COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	8,259,515.94	11,768,492.35	136,459.71	1	99.3
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	37,831.25	0.00	142,168.75		21.0
40111	STIPENDS	485,543	0	485,543	201,544.38	0.00	283,998.62		41.5
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	2,837,075.71	3,215,208.04	168,517.25	1	97.3
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	61,748.56	0.00	(1,748.56)	3	102.9
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	22,052.17	0.00	22,034.83		50.0
40130	CLASSIFIED OVERTIME	47,800	0	47,800	19,291.43	0.00	28,508.57		40.4
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	1,877,495.49	1,850,720.34	93,963.17	2	97.5
41220	SOCIAL SECURITY	458,904	0	458,904	206,478.24	0.00	252,425.76	2	45.0
41221	MEDICARE	410,472	0	410,472	165,673.45	0.00	244,798.55	2	40.4
41230	PENSION	266,276	0	266,276	112,683.57	0.00	153,592.43	2	42.3
41250	UNEMPLOYMENT	31,100	0	31,100	610.00	590.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.2
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,890.65	0.00	59,783.35		67.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	2,698.43	3,600.00	11,101.57		36.2
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	152,006.15	30,340.58	48,672.86		78.9
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	37,554.17	10,195.87	22,349.96		68.1
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	13,358.94	0.00	26,641.06		33.4
42641	TEXTBOOKS	45,129	606	45,735	23,963.44	13,840.66	7,930.90		82.7
42642	LIBRARY BOOKS	13,751	0	13,751	7,225.48	2,497.53	4,027.99		70.7
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.2
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	226,572.77	39,004.38	101,615.26		72.3
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	9,279.81	1,669.76	46,655.43		19.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	1,739.00	300.00	17,121.00		10.6
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	40,721.10	0.00	90,258.90		31.1
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	88,903.26	168,476.16	(27,745.42)	4	112.1
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	14,175.30	25,827.22	(24,203.52)	4	253.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	566,190.04	587,443.04	186,063.92		86.1
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	349,273.08	783,713.21	(189,438.29)	4	120.1
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	114,138.78	102,460.81	24,481.41		89.8
43580	TRAVEL	48,229	(1,375)	46,854	25,678.35	400.00	20,775.65		55.7
43810	DUES AND FEES	45,452	0	45,452	28,006.36	665.00	16,780.64		63.1
44203	LEGAL	120,000	0	120,000	99,943.55	0.00	20,056.45		83.3
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	54,521.13	29,022.00	109,634.87		43.2
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.9
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	105.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	4,589.03	5,357.43	6,173.54		61.7
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.1
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	366,333.83	408,862.55	405,006.62		65.7
44562	TUITION - PRIVATE	561,131	0	561,131	167,933.32	493,152.88	(99,955.20)	4	117.8
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	12,920.00	0.00	130,189.00		9.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	30,253.93	0.00	2,957.07		91.1
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,136.00	0.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	230,046.88	10,899.00	55,277.12		81.3
45411	WATER/SEWER	62,100	0	62,100	12,191.97	0.00	49,908.03		19.6
45530	TELEPHONES	42,144	0	42,144	29,187.24	0.00	12,956.76		69.3
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	78,125.79	0.00	298,874.21		20.7
45622	ELECTRICITY	822,363	0	822,363	371,556.66	0.00	450,806.34		45.2
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	319.71	0.00	1,128.29		22.1
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	62,941.28	0.00	85,258.72		42.5
46410	RECYCLING	37,580	0	37,580	17,366.90	24,362.15	(4,149.05)	3	111.0
46420	CLEANING/REPAIRING MAINTENANCE	167,270	1,375	168,645	141,486.03	52,151.55	(24,992.58)	3	114.8
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	44,469.41	30,647.09	18,337.50		80.4
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	83,030.55	66,481.34	(11,520.89)	3	108.3
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	160.28	0.00	8,139.72		1.9
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	96,195.00	49,655.00	13,850.00		91.3
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**18,337,400.03**	**19,829,482.78**	**3,858,818.19**		**90.8**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant